

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
NOVEMBER 2017**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	86,046,288	\$1,893,018.34
Less: Compensation Allowed	\$1,432.35	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$222.10	\$1,654.45
Plus: Overpayments	\$14.78	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.02)	\$14.76
TOTAL CIGARETTE REVENUE		<u>\$1,891,378.65</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$642,310.80
Less: Credit Memos Allowed	\$311.05	
Debit Memos Issued	\$5.00	\$316.05
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$43.79	
Audit Settlements	\$0.00	
Penalty and Interest	\$5.00	
Miscellaneous	\$0.02	\$48.81
TOTAL TOBACCO REVENUE		<u>\$642,043.56</u>
CIGARETTE AND TOBACCO REVENUE		\$2,533,422.21
TRIBAL TAX REVENUE		<u>\$7,283.83</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR NOVEMBER 2017		<u>\$2,540,706.04</u>